

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: )  
 )  
MARY RITA FLANAGAN ) No.05 B 35072  
Debtors. ) Chapter 7  
 ) Honorable BRUCE W. BLACK  
 ) (Joliet)

TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE

TO: THE HONORABLE BRUCE W. BLACK  
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance\ with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A"

All checks have been cashed. The Form 2 is attached as Exhibit "B".

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

/s/ Michael G. Berland Trustee

Dated: 9/12/08

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

**IN RE:  
FLANAGAN, MARY RITA**

**CHAPTER 7 CASE**

**CASE NO. 05-35072 BL**

**JUDGE Bruce W. Black (Joliet)**

**Debtor(s)**

**DISTRIBUTION REPORT**

I, MICHAEL G. BERLAND, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

|   |                            |
|---|----------------------------|
| Secured Claims:                               | \$ <u>0.00</u>             |
| Chapter 7 Administrative Expenses:            | \$ <u>5,085.27</u>         |
| Chapter 11 Administrative Expenses:           | \$ <u>0.00</u>             |
| Priority Claims (507(a)(2)-(a)(7)):           | \$ <u>0.00</u>             |
| Secured Tax Liens:                            | \$ <u>0.00</u>             |
| Priority Tax Claims:                          | \$ <u>0.00</u>             |
| Other Priority Claims (507(a)(9)):            | \$ <u>0.00</u>             |
| General Unsecured Claims:                     | \$ <u>37,372.84</u>        |
| <b><u>TOTAL AMOUNT TO BE DISTRIBUTED:</u></b> | <b>\$ <u>42,458.11</u></b> |

**DISTRIBUTION REPORT**

**PAGE 1**

| <b>1. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND %</b>        |
|--|--------------------|---------------------------------------|------------------------------------|
| Secured Claims   |                    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>AMOUNT</b>             | <b>DIVIDEND<br/>AMOUNT</b>         |
| <b>2. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND %</b>        |
| §726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6)) |                    | \$ 5,085.27                           | 100.00%                            |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>AMOUNT</b>             | <b>DIVIDEND<br/>AMOUNT</b>         |
|  | MICHAEL G. BERLAND | 4,993.87                              | 4,993.87                           |
|  | MICHAEL G. BERLAND | 91.40                                 | 91.40                              |
| <b>3. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND %</b>        |
| §726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)  |                    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>AMOUNT</b>             | <b>DIVIDEND<br/>AMOUNT</b>         |
| <b>4. TYPE OF CLAIMS</b>   |                    | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
| §507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)   |                    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b>    | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|  |                    | TOTAL                                 | \$ 0.00                            |

**DISTRIBUTION REPORT**

**PAGE 2**

| <b>5. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|--|-----------------|---------------------------------------|------------------------------------|
| §507(a)(3) - Wages, salaries or commissions limited to \$4,300.00        |                 | 0.00                                  | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|  |                 | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |
| <b>6. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
| §507(a)(4) - Contributions to Employee Benefit Funds                     |                 | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|  |                 | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |
| <b>7. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
| §507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00 |                 | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|  |                 | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |
| <b>8. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
| 507(a)(6) - Deposits by consumers to the extent of \$1,950.00            |                 | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE<br/>R</b>   | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|  |                 | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |
| <b>9. TYPE OF CLAIMS</b>   |                 | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
| §507(a)(7) - Alimony   |                 | \$ 0.00                               | 0.00%                              |

**EXHIBIT D**

**DISTRIBUTION REPORT**

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| CLAIM<br>NUMBE<br>R | CREDITOR | ALLOWED<br>REQUESTE<br>D | PROPOSED<br>ALLOWANC<br>E |
|---------------------|----------|--------------------------|---------------------------|
|                     |          | TOTAL                    | \$ 0.00                   |

| 10.                 | TYPE OF CLAIMS          | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|-------------------------|------------------------------|---------------------------|
|                     | §724(b)(6) - Tax Liens: | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR                | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |                         | TOTAL                        | \$ 0.00                   |

| 11.                 | TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|---|------------------------------|---------------------------|
|                     | §507(a)(8) - Tax claims excluding fines and penalties | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR  | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |   | TOTAL                        | \$ 0.00                   |

| 12.                 | TYPE OF CLAIMS                                   | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|--|------------------------------|---------------------------|
|                     | §507(a)(9) - Capital Commitments to FDIC, et al. | \$ 0.00                      | 0.00%                     |
| CLAIM<br>NUMBE<br>R | CREDITOR   | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
|                     |  | TOTAL                        | \$ 0.00                   |

| 13.                 | TYPE OF CLAIMS  | TOTAL<br>AMOUNT<br>OF CLAIMS | FINAL<br>DIVIDEND%        |
|---------------------|---|------------------------------|---------------------------|
|                     | §726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full) | \$ 74,500.15                 | 50.16%                    |
| CLAIM<br>NUMBE<br>R | CREDITOR  | ALLOWED<br>REQUESTE<br>D     | PROPOSED<br>ALLOWANC<br>E |
| 1                   | eCAST Settlement Corporation  | 13,897.83                    | 6,971.81                  |

EXHIBIT *A*

**DISTRIBUTION REPORT**

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|   |   |           |                  |
|---|---|-----------|------------------|
| 3 | Discover Bank/Discover Financial Services | 6,277.49  | 3,149.09         |
| 4 | Recovery Management Systems Corporation   | 3,368.41  | 1,689.76         |
| 5 | Recovery Management Systems Corporation   | 1,374.70  | 689.62           |
| 6 | People's Bank                             | 4,759.07  | 2,387.38         |
| 7 | Recovery Management Systems Corporation   | 1,992.25  | 999.41           |
| 8 | MBNA America Bank N A                     | 42,830.40 | 21,485.77        |
|   | <b>TOTAL</b>                              | <b>\$</b> | <b>37,372.84</b> |

| <b>14. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|---------------------------------------|---------------------------------------|------------------------------------|
| Subordinated unsecured claims         | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE CREDITOR<br/>R</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|                                       | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |

| <b>15. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|---------------------------------------|---------------------------------------|------------------------------------|
| §726(a)(3) - Late unsecured claims    | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE CREDITOR<br/>R</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|                                       | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |

| <b>16. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b>         |
|---------------------------------------|---------------------------------------|------------------------------------|
| §726(a)(4) - Fines/penalties          | \$ 0.00                               | 0.00%                              |
| <b>CLAIM<br/>NUMBE CREDITOR<br/>R</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b>     | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|                                       | <b>TOTAL</b>                          | <b>\$ 0.00</b>                     |

| <b>17. TYPE OF CLAIMS</b> | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b> |
|---------------------------|---------------------------------------|----------------------------|
| §726(a)(5) - Interest     | \$ 0.00                               | 0.00%                      |

**EXHIBIT** *dt*

**DISTRIBUTION REPORT**

**PAGE 5**

| <b>CLAIM<br/>NUMBE<br/>R</b> | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b> | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|------------------------------|-----------------|-----------------------------------|------------------------------------|
|                              |                 | <b>TOTAL</b>                      | <b>\$ 0.00</b>                     |

| <b>18. TYPE OF CLAIMS</b>             | <b>TOTAL<br/>AMOUNT<br/>OF CLAIMS</b> | <b>FINAL<br/>DIVIDEND%</b> |
|---------------------------------------|---------------------------------------|----------------------------|
| <b>§726(a)(6) - Surplus to Debtor</b> | <b>\$ 0.00</b>                        | <b>0.00%</b>               |

  

| <b>CLAIM<br/>NUMBE<br/>R</b> | <b>CREDITOR</b> | <b>ALLOWED<br/>REQUESTE<br/>D</b> | <b>PROPOSED<br/>ALLOWANC<br/>E</b> |
|------------------------------|-----------------|-----------------------------------|------------------------------------|
|                              |                 | <b>TOTAL</b>                      | <b>\$ 0.00</b>                     |

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

| <b>TYPE<br/>OF<br/>CLAIM</b> | <b>CLAIM<br/>NUMBE<br/>R</b> | <b>CREDITOR AND ADDRESS</b> | <b>AMOUNT D<br/>OF<br/>CLAIM</b> | <b>DISALLOWE<br/>D<br/>/WITHDRAW<br/>N<br/>(DESIGNATE)</b> |
|------------------------------|------------------------------|-----------------------------|----------------------------------|--|
| Unsecured 2                  |                              | LaSalle Bank                | \$ 35,966.89                     | Disallowed   |

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: June 3, 2008

/s/Michael G. Berland  
MICHAEL G. BERLAND, Trustee

EXHIBIT 

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN**

**IN RE:  
FLANAGAN, MARY RITA**

**CHAPTER 7 CASE**

**CASE NO. 05-35072 BL**

**JUDGE Bruce W. Black(Joliet)**

**Debtor(s)**

**ORDER AWARDING COMPENSATION AND EXPENSES**

**THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:**

**IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows:**

|    |                                   |                    |
|----|-----------------------------------|--------------------|
| 1. | Trustee's compensation            | \$ <u>4,993.87</u> |
| 2. | Trustee's expenses                | \$ <u>91.40</u>    |
|    | <b>TOTAL</b>                      | \$ <u>5,085.27</u> |
| 3. | Chapter 11 Trustee's compensation | \$ <u>0.00</u>     |
| 4. | Chapter 11 Trustee's expenses     | \$ <u>0.00</u>     |
|    | <b>TOTAL</b>                      | \$ <u>0.00</u>     |

**IT IS FURTHER ORDERED that the requests for compensation and expenses are allowed as follows:**

|    |                            |                |
|----|----------------------------|----------------|
| 1. | Attorney for the Trustee   |                |
|    | a. Compensation            | \$ <u>0.00</u> |
|    | b. Expenses                | \$ <u>0.00</u> |
|    | c. Chapter 11 Compensation | \$ <u>0.00</u> |
|    | d. Chapter 11 Expenses     | \$ <u>0.00</u> |
| 2. | Accountant for the Trustee |                |



|                            |    |             |
|----------------------------|----|-------------|
| a. Compensation            | \$ | <u>0.00</u> |
| b. Expenses                | \$ | <u>0.00</u> |
| c. Chapter 11 compensation | \$ | <u>0.00</u> |
| d. Chapter 11 Expenses     | \$ | <u>0.00</u> |
| 3. Other Professionals     |    |             |
| TOTAL                      | \$ | <u>0.00</u> |

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 200 \_\_\_\_.

ENTERED

Bruce W. Black  
UNITED STATES BANKRUPTCY JUDGE

ENTERED

MAY 30 2008

BRUCE W. BLACK, BANKRUPTCY JUDGE  
UNITED STATES BANKRUPTCY COURT

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-35072 BL  
**Case Name:** FLANAGAN, MARY RITA

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*91-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7537410  
**Period Ending:** 09/10/08

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction               | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 08/03/06            |                           | Mary Rita Flanagan           | Payment of settlement prusuant to court order |          | 42,000.00           |                          | 42,000.00                            |
|                     | {1}                       |                              | 37,500.00                                     | 1110-000 |                     |                          | 42,000.00                            |
|                     | {10}                      |                              | 4,500.00                                      | 1129-000 |                     |                          | 42,000.00                            |
| 08/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                   | 1270-000 | 23.00               |                          | 42,023.00                            |
| 09/29/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                   | 1270-000 | 26.70               |                          | 42,049.70                            |
| 10/31/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                   | 1270-000 | 29.48               |                          | 42,079.18                            |
| 11/30/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                   | 1270-000 | 27.65               |                          | 42,106.83                            |
| 12/29/06            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.8000%                   | 1270-000 | 26.75               |                          | 42,133.58                            |
| 01/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 28.09               |                          | 42,161.67                            |
| 02/28/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 21.01               |                          | 42,182.68                            |
| 03/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 22.52               |                          | 42,205.20                            |
| 04/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 23.28               |                          | 42,228.48                            |
| 05/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 23.30               |                          | 42,251.78                            |
| 06/29/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 21.81               |                          | 42,273.59                            |
| 07/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 24.07               |                          | 42,297.66                            |
| 08/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 23.33               |                          | 42,320.99                            |
| 09/28/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 21.09               |                          | 42,342.08                            |
| 10/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6500%                   | 1270-000 | 24.87               |                          | 42,366.95                            |
| 11/30/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6000%                   | 1270-000 | 22.04               |                          | 42,388.99                            |
| 12/31/07            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.6000%                   | 1270-000 | 21.58               |                          | 42,410.57                            |
| 01/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.3000%                   | 1270-000 | 19.39               |                          | 42,429.96                            |
| 02/29/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.2500%                   | 1270-000 | 8.70                |                          | 42,438.66                            |
| 03/31/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.1700%                   | 1270-000 | 7.88                |                          | 42,446.54                            |
| 04/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.1700%                   | 1270-000 | 5.92                |                          | 42,452.46                            |
| 05/30/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Interest posting at 0.1500%                   | 1270-000 | 5.31                |                          | 42,457.77                            |

**Subtotals :**

**\$42,457.77**

**\$0.00**

{ Asset reference(s)

*Exhibit B*

Printed: 09/12/2008 07:54 AM V.10.54

## Form 2

Page: 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-35072 BL  
**Case Name:** FLANAGAN, MARY RITA

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*91-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7537410  
**Period Ending:** 09/10/08

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|----------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 06/02/08            | Int                       | JPMORGAN CHASE BANK, N.A.    | Current Interest Rate is 0.1500% | 1270-000 | 0.34                |                          | 42,458.11                            |
| 06/02/08            |                           | To Account #*****9166        | Transfer for final distribution  | 9999-000 |                     | 42,458.11                | 0.00                                 |

|                                     |                    |                  |               |
|-------------------------------------|--------------------|------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>42,458.11</b>   | <b>42,458.11</b> | <b>\$0.00</b> |
| Less: Bank Transfers                | 0.00               | 42,458.11        |               |
| <b>Subtotal</b>                     | <b>42,458.11</b>   | <b>0.00</b>      |               |
| Less: Payments to Debtors           |                    | 0.00             |               |
| <b>NET Receipts / Disbursements</b> | <b>\$42,458.11</b> | <b>\$0.00</b>    |               |

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-35072 BL  
**Case Name:** FLANAGAN, MARY RITA

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*91-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7537410  
**Period Ending:** 09/10/08

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From              | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 06/02/08            |                           | From Account #*****9165                   | Transfer for final distribution   | 9999-000 | 42,458.11           |                          | 42,458.11                        |
| 06/09/08            | 101                       | MICHAEL G. BERLAND                        | Dividend paid 100.00% on \$4,993.87, Trustee Compensation; Reference:         | 2100-000 |                     | 4,993.87                 | 37,464.24                        |
| 06/09/08            | 102                       | MICHAEL G. BERLAND                        | Dividend paid 100.00% on \$91.40, Trustee Expenses; Reference:                | 2200-000 |                     | 91.40                    | 37,372.84                        |
| 06/09/08            | 103                       | eCAST Settlement Corporation              | Dividend paid 50.16% on \$13,897.83; Claim# 1; Filed: \$13,897.83; Reference: | 7100-000 |                     | 6,971.81                 | 30,401.03                        |
| 06/09/08            | 104                       | Discover Bank/Discover Financial Services | Dividend paid 50.16% on \$6,277.49; Claim# 3; Filed: \$6,277.49; Reference:   | 7100-000 |                     | 3,149.09                 | 27,251.94                        |
| 06/09/08            | 105                       | Recovery Management Systems Corporation   | Dividend paid 50.16% on \$3,368.41; Claim# 4; Filed: \$3,368.41; Reference:   | 7100-000 |                     | 1,689.76                 | 25,562.18                        |
| 06/09/08            | 106                       | Recovery Management Systems Corporation   | Dividend paid 50.16% on \$1,374.70; Claim# 5; Filed: \$1,374.70; Reference:   | 7100-000 |                     | 689.62                   | 24,872.56                        |
| 06/09/08            | 107                       | People's Bank                             | Dividend paid 50.16% on \$4,759.07; Claim# 6; Filed: \$4,759.07; Reference:   | 7100-000 |                     | 2,387.38                 | 22,485.18                        |
| 06/09/08            | 108                       | Recovery Management Systems Corporation   | Dividend paid 50.16% on \$1,992.25; Claim# 7; Filed: \$1,992.25; Reference:   | 7100-000 |                     | 999.41                   | 21,485.77                        |
| 06/09/08            | 109                       | MBNA America Bank N A                     | Dividend paid 50.16% on \$42,830.40; Claim# 8; Filed: \$42,830.40; Reference: | 7100-000 |                     | 21,485.77                | 0.00                             |

**Subtotals :** **\$42,458.11** **\$42,458.11**

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-35072 BL  
**Case Name:** FLANAGAN, MARY RITA  
**Taxpayer ID #:** 13-7537410  
**Period Ending:** 09/10/08

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*91-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1                                   | 2                    | 3                       | 4                          |        | 5                   | 6                        | 7                           |
|-------------------------------------|----------------------|-------------------------|----------------------------|--------|---------------------|--------------------------|-----------------------------|
| Trans.<br>Date                      | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$      | Disbursements<br>\$      | Checking<br>Account Balance |
| <b>ACCOUNT TOTALS</b>               |                      |                         |                            |        | 42,458.11           | 42,458.11                | \$0.00                      |
| Less: Bank Transfers                |                      |                         |                            |        | 42,458.11           | 0.00                     |                             |
| <b>Subtotal</b>                     |                      |                         |                            |        | 0.00                | 42,458.11                |                             |
| Less: Payments to Debtors           |                      |                         |                            |        |                     | 0.00                     |                             |
| <b>NET Receipts / Disbursements</b> |                      |                         |                            |        | <b>\$0.00</b>       | <b>\$42,458.11</b>       |                             |
| <b>TOTAL - ALL ACCOUNTS</b>         |                      |                         |                            |        | <b>Net Receipts</b> | <b>Net Disbursements</b> | <b>Account Balances</b>     |
| <b>MMA # ***-****91-65</b>          |                      |                         |                            |        | 42,458.11           | 0.00                     | 0.00                        |
| <b>Checking # ***-****91-66</b>     |                      |                         |                            |        | 0.00                | 42,458.11                | 0.00                        |
|                                     |                      |                         |                            |        | <b>\$42,458.11</b>  | <b>\$42,458.11</b>       | <b>\$0.00</b>               |